

**GOVERNMENT OF TELANGANA**

**ABSTRACT**

RIDF-Schemes for completion of ongoing Projects assisted by NABARD under RIDF – Loan installments – Repayment of principal on RIDF for the Quarter ending 31-12-2015 – Administrative Orders – Issued.

**FINANCE (PF) DEPARTMENT**

G.O.Rt.No.3124

Date:29-09-2015

Read the following:

- 1) Lr.No.NB.AP.R.O/8589/LOS-27(A)/2014-15, Dt:03.03.2015.
- 2) G.O.Rt.No.1561, Finance (DCM) Department, Dt.17-04-2015.
- 3) Lr.No.NB.AP.RO/773/LOS-27(A)/2015-15, Dt:22.09.2015.
- 4) G.O.Rt.No.3119, Finance (DCM) Department, Dt.29-09-2015.

\*\*\*\*\*

**ORDER:**

In the references 3<sup>rd</sup> cited, NABARD has informed that an amount of **Rs.119,99,90,767/- (Rupees One hundred nineteen Crores ninety nine lakhs ninety Thousand Seven Hundred and Sixty Seven only)** is due from Government of Telangana towards the principal loan installments under RIDF on various dates during the quarter 01.10.2015 to 31.12.2015 and requested to remit the same through RTGS/NEFT on or before due date to enable them to credit loan account of Government of Telangana.

2. In the reference 4<sup>th</sup> read above, Government have released BRO for an amount of Rs.119,99,00,000 towards repayment of principal loan installments towards repayment of principal loan installments for the Quarter ending December, 2015 under the head of account “6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings” and shall be met from the provisions available in BE 2015-16 under the above Head of Account.

3. After careful examination of the matter, Government hereby accord administrative sanction for an amount of **Rs.119,99,90,767/- (Rupees One hundred nineteen Crores ninety nine lakhs ninety Thousand Seven Hundred and Sixty Seven only)** towards repayment of principal loan installment under RIDF for the Quarter ending 31-12-2015 as detailed below:

Due Date	Instalment Amount (In Rupees)
01-10-2015	442085214
30-10-2015	212884415
01-12-2015	210167569
31-12-2015	334853569
<b>Total</b>	<b>1199990767</b>

4. The Assistant Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on or before the dates mentioned at para 3 ante. The amounts above Rs. 2,00,000/- lakhs may be credit through RTGS to their HO, CA with RBI, Mumbai (IFS CODE:RBIS0RBIPI0) and all amounts below Rs. 2,00,000/- may be credited through NEFT to their Current Account with Axis Bank, Begumpet, Hyderabad.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**K.RAMAKRISHNA RAO**

**SECRETARY TO GOVERNMENT(IF)**

To

The Chief General Manager, NABARD, Regional Office, Hyderabad.

The Accountant General, Telangana State, Hyderabad.

The Pay and Accounts Officer, Telangana State, Hyderabad.

Copy to:

The Finance (Claims / DCM) Department, TS Secretariat, Hyderabad.

SF/SCs.

**// FORWARDED :: BY ORDER //**

**SECTION OFFICER**